

# Rustington Parish Council

## **MONTHLY BUDGET REPORT**

**to 31 March 2016**

**FINAL REPORT**  
*(Following the Internal Audit)*

# Rustington Parish Council

## External Sports and Leisure Facilities and Youth Centre to 31 March 2016 - After Internal Audit

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4003 - Bank Interest - Equipment Renewal Fund	2	2
		4040 - Miscellaneous Income / Rents / Charges	80	1,930
		4042 - Hire of Grounds	725	-
		4044 - Rent - Cricket Clubs	1,664	1,664
		4045 - Rent - Football Clubs	1,411	2,500
		4046 - Rent - Girl Guides	492	-
		4047 - Rent - Sports & Social Club	13,200	13,200
		<b>001 - Incomings Total</b>		<b>17,573</b>
<b>1 - Sales Total</b>			<b>17,573</b>	<b>19,296</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(270)	-
		5002 - Playground - New Equipment	(1,007)	-
		<b>081 - Purchases Total</b>		<b>(1,278)</b>
<b>2 - Purchases Total</b>			<b>(1,278)</b>	<b>-</b>
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	(631)	(1,100)
		6010 - Plant Maintenance	(5,410)	(5,500)
		6013 - Tree & Bulb Planting	(106)	-
		6014 - Tree Works	(2,690)	(2,000)
		6017 - Plant Fuel	(924)	-
		6223 - Playground - Inspections	(402)	-
		6224 - Playground - Maintenance	(403)	(2,000)
		6232 - Signs	-	-
	<b>161 - Direct Expenses Total</b>		<b>(10,565)</b>	<b>(10,600)</b>
<b>3 - Direct Expenses Total</b>			<b>(10,565)</b>	<b>(10,600)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(42,340)	(53,500)
		7004 - Employers - National Insurance	(2,645)	-
		7006 - Employers - Superannuation	(8,849)	-
			<b>241 - Salaries Total</b>	<b>(53,834)</b>
	242 - Expenditure	7101 - Personnel - Travel Expenses	(50)	-
		7106 - Staff Uniform	(88)	-
		<b>242 - Expenditure Total</b>	<b>(138)</b>	<b>-</b>
	243 - Premises Costs	7202 - Water Rates	(87)	-
		7203 - Electricity	(78)	-
		7205 - Refuse Collection	(1,541)	-
		7206 - Maintenance - Internal	(4)	-
		7207 - Maintenance - External	(2,282)	(5,500)
		7209 - Repairs - Vandal	(70)	-
		<b>243 - Premises Costs Total</b>	<b>(4,063)</b>	<b>(5,500)</b>
244 - Additional Expenditure	7300 - Telephone	(120)	-	
	7302 - Insurances	(196)	-	
	7303 - Miscellaneous Contingencies	(118)	(1,300)	
	7320 - Stationery	(5)	-	
	<b>244 - Additional Expenditure Total</b>	<b>(438)</b>	<b>(1,300)</b>	
<b>4 - Overheads Total</b>			<b>(58,472)</b>	<b>(60,300)</b>
<b>Net Expenditure</b>			<b>(52,742)</b>	<b>(51,604)</b>

Woodland Park Sportsfield	(1,273)	(3,000)
Equipment Renewal Fund	(1,000)	(1,000)
Rustington Youth Centre	(9,977)	(16,120)
<b>Total Net Expenditure</b>	<b>(64,992)</b>	<b>(71,724)</b>

# Rustington Parish Council

## Woodland Park Sportsfield to 31 March 2016 - After Internal Audit

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	650	-
		4045 - Rent - Football Clubs	1,363	-
	<b>001 - Incomings Total</b>		<b>2,013</b>	<b>-</b>
<b>1 - Sales Total</b>			<b>2,013</b>	<b>-</b>
3 - Direct Expenses	161 - Direct Expenses	6006 - Horticultural Supplies	(631)	-
		<b>161 - Direct Expenses Total</b>		<b>(631)</b>
<b>3 - Direct Expenses Total</b>			<b>(631)</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7200 - Rent	(1,250)	(1,250)
		7207 - Maintenance - External	(1,396)	(1,750)
	<b>243 - Premises Costs Total</b>		<b>(2,646)</b>	<b>(3,000)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(8)	-
<b>244 - Additional Expenditure Total</b>			<b>(8)</b>	<b>-</b>
<b>4 - Overheads Total</b>			<b>(2,654)</b>	<b>(3,000)</b>
<b>Net Expenditure</b>			<b>(1,273)</b>	<b>(3,000)</b>

# Rustington Parish Council

## Rustington Youth Centre to 31 March 2016 - After Internal Audit

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4048 - Lettings	27,399	25,500
		4061 - Youth Centre - Subscriptions	544	400
		4062 - Youth Centre - Tuck	521	500
	<b>001 - Incomings Total</b>		<b>28,464</b>	<b>26,400</b>
<b>1 - Sales Total</b>			<b>28,464</b>	<b>26,400</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(100)	(750)
		<b>081 - Purchases Total</b>		<b>(100)</b>
	082 - Purchase of Supplies	5220 - Youth Centre - Supplies (Tuck)	(364)	(500)
		<b>082 - Purchase of Supplies Total</b>		<b>(364)</b>
<b>2 - Purchases Total</b>			<b>(464)</b>	<b>(1,250)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(13,490)	(19,500)
		7004 - Employers - National Insurance	(993)	-
		7008 - Casual / Contract Staff	(4,666)	-
		<b>241 - Salaries Total</b>		<b>(19,149)</b>
	242 - Expenditure	7106 - Staff Uniform	(20)	-
		7130 - Bank Charges	(111)	(100)
	<b>242 - Expenditure Total</b>		<b>(131)</b>	<b>(100)</b>
	243 - Premises Costs	7201 - Rates	(749)	(750)
		7202 - Water Rates	(1,022)	(1,100)
		7203 - Electricity	(1,675)	(1,800)
		7204 - Gas	(825)	(1,300)
		7205 - Refuse Collection	(804)	(850)
		7206 - Maintenance - Internal	(7,289)	(9,000)
		7207 - Maintenance - External	(127)	-
	<b>243 - Premises Costs Total</b>		<b>(12,493)</b>	<b>(14,800)</b>
	244 - Additional Expenditure	7300 - Telephone	(675)	(650)
		7302 - Insurances	(2,210)	(2,210)
		7303 - Miscellaneous Contingencies	-	(300)
		7307 - Postage - General	(2)	-
		7309 - Security Charges	(2,044)	(2,200)
7310 - Subscriptions		(146)	-	
7320 - Stationery		(12)	(10)	
7325 - Senior Y.Club - Youth Activities		(1,116)	(1,500)	
<b>244 - Additional Expenditure Total</b>		<b>(6,205)</b>	<b>(6,870)</b>	
<b>4 - Overheads Total</b>			<b>(37,977)</b>	<b>(41,270)</b>
<b>Net Expenditure</b>			<b>(9,977)</b>	<b>(16,120)</b>

# Rustington Parish Council

## The Woodlands Centre to 31 March 2016 - After Internal Audit

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4006 - Telephone - Woodlands Centre Payphone	-	1
		4041 - Gas - Girl Guides - Reimbursement	906	900
		4048 - Lettings	52,760	51,000
	<b>001 - Incomings Total</b>		<b>53,665</b>	<b>51,901</b>
<b>1 - Sales Total</b>			<b>53,665</b>	<b>51,901</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(2,490)	(2,500)
	<b>081 - Purchases Total</b>		<b>(2,490)</b>	<b>(2,500)</b>
<b>2 - Purchases Total</b>			<b>(2,490)</b>	<b>(2,500)</b>
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(9,944)	(10,000)
	<b>161 - Direct Expenses Total</b>		<b>(9,944)</b>	<b>(10,000)</b>
<b>3 - Direct Expenses Total</b>			<b>(9,944)</b>	<b>(10,000)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(16,966)	(22,000)
		7004 - Employers - National Insurance	(736)	-
		7006 - Employers - Superannuation	(3,268)	-
		7008 - Casual / Contract Staff	(965)	-
	<b>241 - Salaries Total</b>		<b>(21,935)</b>	<b>(22,000)</b>
	242 - Expenditure	7106 - Staff Uniform	(37)	-
	<b>242 - Expenditure Total</b>		<b>(37)</b>	<b>-</b>
	243 - Premises Costs	7201 - Rates	(5,160)	(5,160)
		7202 - Water Rates	(1,969)	(2,200)
		7203 - Electricity	(3,852)	(4,500)
		7204 - Gas	(5,049)	(6,000)
		7205 - Refuse Collection	(804)	(1,100)
		7206 - Maintenance - Internal	(9,996)	(11,500)
	<b>243 - Premises Costs Total</b>		<b>(26,830)</b>	<b>(30,460)</b>
244 - Additional Expenditure	7300 - Telephone	(248)	(550)	
	7301 - Payphone - W.Centre (VAT NOT Reclaimable)	(302)	-	
	7302 - Insurances	(245)	-	
	7303 - Miscellaneous Contingencies	(117)	(1,100)	
	7310 - Subscriptions	(765)	-	
<b>244 - Additional Expenditure Total</b>		<b>(1,676)</b>	<b>(1,650)</b>	
<b>4 - Overheads Total</b>			<b>(50,478)</b>	<b>(54,110)</b>
<b>Net Expenditure</b>			<b>(9,247)</b>	<b>(14,709)</b>

# Rustington Parish Council

## General Amenities, Museum and Village Information Centre to 31 March 2016 - After Internal Audit

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4012 - Insurance Claims	340	340
		4021 - Contribution - ADC - Hanging Baskets	3,925	3,850
		4023 - Contribution - ADC - Toilet Maintenance	6,700	6,700
		4025 - Contribution - Seats	-	-
		4027 - Rustington in Bloom	2,558	3,000
		4040 - Miscellaneous Income / Rents / Charges	3,050	3,000
		<b>001 - Incomings Total</b>		<b>16,573</b>
<b>1 - Sales Total</b>		<b>16,573</b>	<b>16,890</b>	
3 - Direct Expenses	161 - Direct Expenses	6002 - Bus & Beach Shelters	(1,106)	(1,300)
		6004 - Christmas Lighting	(3,619)	(5,000)
		6009 - Lighting Maintenance	(2,089)	(2,089)
		6011 - Seating	(751)	(1,000)
		6012 - Street Maps / Notice Boards	(93)	(300)
		6014 - Tree Works	-	(1,500)
		6015 - War Memorial	(213)	(260)
		6018 - CCTV - Camera Maintenance	-	(600)
		6107 - Gardens Competition	(772)	(772)
		6230 - Maintenance of Amenity Areas	(53,126)	(60,000)
		6231 - Public Toilet Cleansing & Maintenance	(31,061)	(31,800)
		6232 - Signs	(298)	-
		6233 - Rustington in Bloom	(2,558)	(3,000)
		<b>161 - Direct Expenses Total</b>		<b>(95,687)</b>
<b>3 - Direct Expenses Total</b>		<b>(95,687)</b>	<b>(107,621)</b>	
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(58)	-
		7209 - Repairs - Vandal	(840)	-
	<b>243 - Premises Costs Total</b>		<b>(898)</b>	<b>-</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(547)	(750)
<b>244 - Additional Expenditure Total</b>		<b>(547)</b>	<b>(750)</b>	
<b>4 - Overheads Total</b>		<b>(1,445)</b>	<b>(750)</b>	
<b>Net Expenditure</b>			<b>(80,559)</b>	<b>(91,481)</b>

<b>Public Toilets - Maintenance</b>	<b>(9,522)</b>	<b>(12,200)</b>
<b>Rustington Museum</b>	<b>(55,603)</b>	<b>(56,351)</b>
<b>Village Information Centre</b>	<b>(11,900)</b>	<b>(11,733)</b>
<b>Total Net Expenditure</b>	<b>(157,584)</b>	<b>(171,765)</b>

# Rustington Parish Council

## Public Toilets to 31 March 2016 - After Internal Audit

BROADMARK	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(299)	(1,573)
	<b>161 - Direct Expenses Total</b>		<b>(299)</b>	<b>(1,573)</b>
<b>3 - Direct Expenses Total</b>			<b>(299)</b>	<b>(1,573)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(379)	-
		7203 - Electricity	(112)	-
		7206 - Maintenance - Internal	(368)	-
		7207 - Maintenance - External	(155)	-
		7209 - Repairs - Vandal	(252)	-
	<b>243 - Premises Costs Total</b>		<b>(1,266)</b>	<b>-</b>
	244 - Additional Expenditure	7309 - Security Charges	(34)	-
	<b>244 - Additional Expenditure Total</b>		<b>(34)</b>	<b>-</b>
<b>4 - Overheads Total</b>			<b>(1,300)</b>	<b>-</b>
<b>Net Expenditure</b>			<b>(1,599)</b>	<b>(1,573)</b>
CHURCHILL	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(532)	(7,964)
	<b>161 - Direct Expenses Total</b>		<b>(532)</b>	<b>(7,964)</b>
<b>3 - Direct Expenses Total</b>			<b>(532)</b>	<b>(7,964)</b>
4 - Overheads	243 - Premises Costs	7201 - Rates	(3,024)	-
		7202 - Water Rates	(754)	-
		7203 - Electricity	(451)	-
		7206 - Maintenance - Internal	(712)	-
	<b>243 - Premises Costs Total</b>		<b>(4,940)</b>	<b>-</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(20)	-
		7309 - Security Charges	(34)	-
	<b>244 - Additional Expenditure Total</b>		<b>(54)</b>	<b>-</b>
<b>4 - Overheads Total</b>			<b>(4,995)</b>	<b>-</b>
<b>Net Expenditure</b>			<b>(5,527)</b>	<b>(7,964)</b>
THE STREET	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	(396)	(2,084)
	<b>161 - Direct Expenses Total</b>		<b>(396)</b>	<b>(2,084)</b>
<b>3 - Direct Expenses Total</b>			<b>(396)</b>	<b>(2,084)</b>
4 - Overheads	243 - Premises Costs	7201 - Rates	(408)	-
		7202 - Water Rates	(398)	-
		7203 - Electricity	(61)	-
		7206 - Maintenance - Internal	(513)	-
		7207 - Maintenance - External	(110)	-
	<b>243 - Premises Costs Total</b>		<b>(1,490)</b>	<b>-</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(20)	-
		7309 - Security Charges	(34)	-
	<b>244 - Additional Expenditure Total</b>		<b>(54)</b>	<b>-</b>
<b>4 - Overheads Total</b>			<b>(1,544)</b>	<b>-</b>
<b>Net Expenditure</b>			<b>(1,940)</b>	<b>(2,084)</b>
W.CENTRE EXTN	Category Title	Nominal Code and Description	Total to Date	Total Budget
3 - Direct Expenses	161 - Direct Expenses	6231 - Public Toilet Cleansing & Maintenance	-	(579)
	<b>161 - Direct Expenses Total</b>		<b>-</b>	<b>(579)</b>
<b>3 - Direct Expenses Total</b>			<b>-</b>	<b>(579)</b>
4 - Overheads	243 - Premises Costs	7206 - Maintenance - Internal	(162)	-
		7209 - Repairs - Vandal	(260)	-
	<b>243 - Premises Costs Total</b>		<b>(422)</b>	<b>-</b>
	244 - Additional Expenditure	7309 - Security Charges	(34)	-
	<b>244 - Additional Expenditure Total</b>		<b>(34)</b>	<b>-</b>
<b>4 - Overheads Total</b>			<b>(456)</b>	<b>-</b>
<b>Net Expenditure</b>			<b>(456)</b>	<b>(579)</b>

Total Net Expenditure - All Public Toilets

(9,522)

(12,200)

# Rustington Parish Council

## Rustington Museum to 31 March 2016 - After Internal Audit

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	5	7
		4031 - Grants / Donations	81	50
		4040 - Miscellaneous Income / Rents / Charges	131	100
	<b>001 - Incomings Total</b>		<b>217</b>	<b>157</b>
<b>1 - Sales Total</b>			<b>217</b>	<b>157</b>
2 - Purchases	081 - Purchases	5000 - Acquisitions (Museum)	-	-
		5001 - Furniture, Crockery & Equipment	-	(800)
	<b>081 - Purchases Total</b>		<b>-</b>	<b>(800)</b>
<b>2 - Purchases Total</b>			<b>-</b>	<b>(800)</b>
3 - Direct Expenses	161 - Direct Expenses	6109 - Exhibitions & Displays	(2,290)	(2,500)
		6110 - Advertising	(91)	(500)
		<b>6111 - Events / Activities</b>	<b>(394)</b>	<b>-</b>
		6210 - Collection Care / Insurance	(557)	(552)
	<b>161 - Direct Expenses Total</b>		<b>(3,332)</b>	<b>(3,552)</b>
<b>3 - Direct Expenses Total</b>			<b>(3,332)</b>	<b>(3,552)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(28,061)	(35,000)
		7004 - Employers - National Insurance	(1,313)	-
		7006 - Employers - Superannuation	(5,609)	-
	<b>241 - Salaries Total</b>		<b>(34,983)</b>	<b>(35,000)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	-	(100)
		7101 - Personnel - Travel Expenses	-	(50)
		7130 - Bank Charges	(104)	(150)
	<b>242 - Expenditure Total</b>		<b>(104)</b>	<b>(300)</b>
	243 - Premises Costs	7201 - Rates	(4,880)	(4,880)
		7202 - Water Rates	(235)	(250)
		7203 - Electricity	(715)	(900)
		7204 - Gas	(426)	(1,000)
		7205 - Refuse Collection	(459)	-
		7206 - Maintenance - Internal	(4,700)	(5,000)
		7207 - Maintenance - External	(165)	-
		<b>243 - Premises Costs Total</b>		<b>(11,580)</b>
	244 - Additional Expenditure	7300 - Telephone	(848)	(800)
		7302 - Insurances	(730)	(825)
		7303 - Miscellaneous Contingencies	(168)	(1,200)
		7306 - Photocopying / Printing	(777)	(780)
		7307 - Postage - General	(66)	-
		7309 - Security Charges	(852)	(950)
		7310 - Subscriptions	(728)	-
		7320 - Stationery	(225)	(270)
7321 - Office Equipment / ICT / Website / Shopwatch		(1,427)	-	
<b>244 - Additional Expenditure Total</b>		<b>(5,820)</b>	<b>(4,825)</b>	
<b>4 - Overheads Total</b>			<b>(52,488)</b>	<b>(52,155)</b>
<b>Net Expenditure</b>			<b>(55,603)</b>	<b>(56,351)</b>



# Rustington Parish Council

## Village Information Centre to 31 March 2016 - After Internal Audit

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	18,000	18,000
	<b>001 - Incomings Total</b>		<b>18,000</b>	<b>18,000</b>
<b>1 - Sales Total</b>			<b>18,000</b>	<b>18,000</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(35)	(500)
	<b>081 - Purchases Total</b>		<b>(35)</b>	<b>(500)</b>
<b>2 - Purchases Total</b>			<b>(35)</b>	<b>(500)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(21,726)	(24,000)
		7004 - Employers - National Insurance	(150)	-
		7006 - Employers - Superannuation	(2,305)	-
	<b>241 - Salaries Total</b>		<b>(24,181)</b>	<b>(24,000)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	(65)	(60)
		7101 - Personnel - Travel Expenses	(14)	(15)
		7130 - Bank Charges	(28)	-
	<b>242 - Expenditure Total</b>		<b>(106)</b>	<b>(75)</b>
	243 - Premises Costs	7200 - Rent	(12)	-
		7201 - Rates	(1,488)	(1,488)
		7203 - Electricity	(451)	(900)
		7206 - Maintenance - Internal	(1,683)	(1,500)
	<b>243 - Premises Costs Total</b>		<b>(3,635)</b>	<b>(3,888)</b>
	244 - Additional Expenditure	7300 - Telephone	(588)	(450)
		7303 - Miscellaneous Contingencies	(38)	(250)
		7306 - Photocopying / Printing	(55)	-
		7309 - Security Charges	(34)	(40)
		7310 - Subscriptions	(480)	(480)
		7311 - Newspapers	(1)	-
		7320 - Stationery	(44)	(50)
		7321 - Office Equipment / ICT / Website / Shopwatch	(704)	-
	<b>244 - Additional Expenditure Total</b>		<b>(1,943)</b>	<b>(1,270)</b>
<b>4 - Overheads Total</b>			<b>(29,865)</b>	<b>(29,233)</b>
<b>Net Expenditure</b>			<b>(11,900)</b>	<b>(11,733)</b>

# Rustington Parish Council

## Finance & General Purposes to 31 March 2016 - After Internal Audit

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	251	230
		4037 - Grants - Neighbourhood Development Plan	1,944	1,944
	<b>001 - Incomings Total</b>		<b>2,195</b>	<b>2,174</b>
<b>1 - Sales Total</b>			<b>2,195</b>	<b>2,174</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(298)	-
	<b>081 - Purchases Total</b>		<b>(298)</b>	<b>-</b>
<b>2 - Purchases Total</b>			<b>(298)</b>	<b>-</b>
3 - Direct Expenses	161 - Direct Expenses	6016 - Twinning Association	(228)	(250)
		6018 - CCTV - Camera Maintenance	(347)	-
		6100 - Civic Service / Reception	(1,233)	(1,233)
		6101 - Carol Concert	(999)	(1,000)
		6102 - Parishioners Award	(146)	(146)
		6103 - Grant - CAB	(1,500)	(1,500)
		6104 - Grant - Parish Church	(1,000)	(1,000)
		6105 - Grants - Section 137	(1,650)	(1,750)
		6108 - Contribution - No. 12 Bus Service	(2,000)	(2,000)
		6110 - Advertising	(773)	(750)
		<b>161 - Direct Expenses Total</b>		<b>(9,877)</b>
<b>3 - Direct Expenses Total</b>			<b>(9,877)</b>	<b>(9,629)</b>
4 - Overheads	241 - Salaries	7001 - Salaries	(135,589)	(175,000)
		7004 - Employers - National Insurance	(8,553)	-
		7006 - Employers - Superannuation	(27,136)	-
		<b>241 - Salaries Total</b>		<b>(171,278)</b>
	242 - Expenditure	7100 - Personnel - Training / Courses	(118)	(300)
		7101 - Personnel - Travel Expenses	(23)	-
		7102 - Chairman's Allowance	(500)	(500)
		7103 - Councillor Allowances	(7,738)	(9,000)
		7104 - Members - Courses / Expenses	(901)	-
		7105 - Members - Travel Expenses	(177)	-
		7106 - Staff Uniform	(35)	-
		7120 - Audit Fees	(1,600)	(1,600)
		7121 - Consultants	(4,739)	(1,560)
		7122 - Legal Fees	(200)	-
		7130 - Bank Charges	(1,494)	(1,400)
		7131 - Loan Servicing	(45,540)	(45,540)
		<b>242 - Expenditure Total</b>		<b>(63,063)</b>
	243 - Premises Costs	7203 - Electricity	(805)	(1,000)
		7206 - Maintenance - Internal	(237)	-
		7208 - Repairs - General	(65)	-
	<b>243 - Premises Costs Total</b>		<b>(1,107)</b>	<b>(1,000)</b>
	244 - Additional Expenditure	7300 - Telephone	(3,034)	(3,200)
		7302 - Insurances	(7,763)	(7,700)
		7303 - Miscellaneous Contingencies	(2,004)	(3,000)
		7304 - Newsletter	(6,328)	(6,650)
		7306 - Photocopying / Printing	(3,700)	(4,200)
		7307 - Postage - General	(1,666)	(2,300)
7308 - Post Delivery / Courier Services		(920)	(1,000)	
7309 - Security Charges		(9,272)	(9,300)	
7310 - Subscriptions		(3,779)	(3,800)	
7311 - Newspapers		(27)	-	
7320 - Stationery		(1,959)	(2,500)	
7321 - Office Equipment / ICT / Website / Shopwatch		(10,769)	(11,000)	
7351 - Neighbourhood Development Plan		(2,047)	(1,944)	
<b>244 - Additional Expenditure Total</b>		<b>(53,269)</b>	<b>(56,594)</b>	
<b>4 - Overheads Total</b>			<b>(288,718)</b>	<b>(292,494)</b>
<b>Net Expenditure</b>			<b>(296,698)</b>	<b>(299,949)</b>
The Garden Café / Garden Room			<b>(23,599)</b>	<b>(22,711)</b>
<b>Total Net Expenditure</b>			<b>(320,298)</b>	<b>(322,660)</b>

# Rustington Parish Council

## The Garden Room to 31 March 2016 - After Internal Audit (formerly The Garden Café - closed for business on 04-Jul-15)

	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4002 - Bank Interest	3	3
		4040 - Miscellaneous Income / Rents / Charges	1,917	2,167
		4060 - Cafe - Sales	16,627	16,627
	<b>001 - Incomings Total</b>		<b>18,546</b>	<b>18,797</b>
<b>1 - Sales Total</b>			<b>18,546</b>	<b>18,797</b>
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	(154)	(182)
		<b>081 - Purchases Total</b>		<b>(154)</b>
	082 - Purchase of Supplies	5210 - Cafe - Supplies	(5,423)	(5,615)
		5211 - Cafe - Supplies - Non-Edible	(192)	-
<b>082 - Purchase of Supplies Total</b>		<b>(5,615)</b>	<b>(5,615)</b>	
<b>2 - Purchases Total</b>			<b>(5,768)</b>	<b>(5,797)</b>
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(1,081)	-
		<b>161 - Direct Expenses Total</b>		<b>(1,081)</b>
<b>3 - Direct Expenses Total</b>			<b>(1,081)</b>	-
4 - Overheads	241 - Salaries	7001 - Salaries	(20,837)	(28,066)
		7004 - Employers - National Insurance	(706)	-
		7006 - Employers - Superannuation	(6,588)	-
	<b>241 - Salaries Total</b>		<b>(28,132)</b>	<b>(28,066)</b>
	242 - Expenditure	7130 - Bank Charges	(84)	(78)
		<b>242 - Expenditure Total</b>		<b>(84)</b>
	243 - Premises Costs	7201 - Rates	(2,440)	(2,440)
		7202 - Water Rates	(285)	(287)
		7203 - Electricity	(1,328)	(1,097)
		7204 - Gas	(61)	(61)
		7205 - Refuse Collection	(74)	(74)
		7206 - Maintenance - Internal	(835)	(1,750)
		7207 - Maintenance - External	(90)	-
		<b>243 - Premises Costs Total</b>		<b>(5,113)</b>
	244 - Additional Expenditure	7300 - Telephone	(297)	(301)
		7302 - Insurances	(113)	(113)
		7303 - Miscellaneous Contingencies	(133)	(452)
7307 - Postage - General		(282)	-	
7308 - Post Delivery / Courier Services		(15)	-	
7309 - Security Charges		(50)	-	
7311 - Newspapers		(46)	-	
7320 - Stationery		8	8	
7321 - Office Equipment / ICT / Website / Shopwatch		(38)	-	
<b>244 - Additional Expenditure Total</b>		<b>(967)</b>	<b>(858)</b>	
<b>4 - Overheads Total</b>			<b>(34,296)</b>	<b>(34,711)</b>
<b>Net Expenditure</b>			<b>(22,599)</b>	<b>(21,711)</b>

Café Equipment Renewal / Replacement

(1,000) (1,000)

**Total Net Expenditure**

**(23,599) (22,711)**

# Rustington Parish Council

## Allotments to 31 March 2016 - After Internal Audit

CONBAR	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	13	13
		4043 - Rent - General	2,762	2,608
	<b>001 - Incomings Total</b>		<b>2,774</b>	<b>2,621</b>
<b>1 - Sales Total</b>			<b>2,774</b>	<b>2,621</b>
3 - Direct Expenses	161 - Direct Expenses	6007 - Fencing	(66)	-
		6232 - Signs	(60)	-
	<b>161 - Direct Expenses Total</b>		<b>(126)</b>	<b>-</b>
<b>3 - Direct Expenses Total</b>			<b>(126)</b>	<b>-</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(251)	(340)
		7207 - Maintenance - External	(400)	(700)
	<b>243 - Premises Costs Total</b>		<b>(652)</b>	<b>(1,040)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(236)	(300)
		7307 - Postage - General	(24)	-
<b>244 - Additional Expenditure Total</b>		<b>(259)</b>	<b>(300)</b>	
<b>4 - Overheads Total</b>			<b>(911)</b>	<b>(1,340)</b>
<b>Net Expenditure</b>			<b>1,737</b>	<b>1,281</b>

PENFOLD	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	149	125
		4043 - Rent - General	4,419	4,722
	<b>001 - Incomings Total</b>		<b>4,568</b>	<b>4,847</b>
<b>1 - Sales Total</b>			<b>4,568</b>	<b>4,847</b>
3 - Direct Expenses	161 - Direct Expenses	6014 - Tree Works	-	(400)
		6232 - Signs	(60)	-
	<b>161 - Direct Expenses Total</b>		<b>(60)</b>	<b>(400)</b>
<b>3 - Direct Expenses Total</b>			<b>(60)</b>	<b>(400)</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(489)	(540)
		7207 - Maintenance - External	(420)	(400)
	<b>243 - Premises Costs Total</b>		<b>(909)</b>	<b>(940)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(523)	(300)
		7307 - Postage - General	(31)	-
<b>244 - Additional Expenditure Total</b>		<b>(553)</b>	<b>(300)</b>	
<b>4 - Overheads Total</b>			<b>(1,463)</b>	<b>(1,240)</b>
<b>Net Expenditure</b>			<b>3,045</b>	<b>3,207</b>

WORTHING RD	Category Title	Nominal Code and Description	Total to Date	Total Budget
1 - Sales	001 - Incomings	4040 - Miscellaneous Income / Rents / Charges	50	50
		4043 - Rent - General	706	682
	<b>001 - Incomings Total</b>		<b>756</b>	<b>732</b>
<b>1 - Sales Total</b>			<b>756</b>	<b>732</b>
4 - Overheads	243 - Premises Costs	7202 - Water Rates	(90)	(120)
		7207 - Maintenance - External	-	(200)
	<b>243 - Premises Costs Total</b>		<b>(90)</b>	<b>(320)</b>
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(72)	(100)
		7307 - Postage - General	(6)	-
<b>244 - Additional Expenditure Total</b>		<b>(78)</b>	<b>(100)</b>	
<b>4 - Overheads Total</b>			<b>(168)</b>	<b>(420)</b>
<b>Net Expenditure</b>			<b>588</b>	<b>312</b>

Total Net Expenditure - All Allotment Sites

5,370

4,800

# Rustington Parish Council

Income and Expenditure not included in Budgets to 31 March 2016 -

After Internal Audit

(ie: Precept, CTB Grant, Collections, Payments from Reserves etc.)

	Category Title	Nominal Code and Description	Total to Date	
1 - Sales	001 - Incomings	4000 - Precept	519,000	
		4001 - Ashley Charity	6	
		4024 - Contribution - Christmas Lighting	6,386	
		4027 - Rustington in Bloom	20	
		4040 - Miscellaneous Income / Rents / Charges	67,848	
		<b>001 - Incomings Total</b>	<b>593,261</b>	
<b>1 - Sales Total</b>			<b>593,261</b>	
2 - Purchases	081 - Purchases	5001 - Furniture, Crockery & Equipment	-	
			-	
		084 - Unused Nominal Codes 5100 - Movement in Reserves	34,961	
		<b>084 - Unused Nominal Codes Total</b>	<b>34,961</b>	
<b>2 - Purchases Total</b>			<b>34,961</b>	
3 - Direct Expenses	161 - Direct Expenses	6001 - Building Improvements	(16,149)	
		6004 - Christmas Lighting	(6,386)	
		6007 - Fencing	(6,439)	
		6100 - Civic Service / Reception	(197)	
		6101 - Carol Concert	(957)	
		6110 - Advertising	(14,991)	
		6232 - Signs	(12,890)	
		6233 - Rustington in Bloom	(20)	
			<b>161 - Direct Expenses Total</b>	<b>(58,029)</b>
		<b>3 - Direct Expenses Total</b>		
4 - Overheads	241 - Salaries	7001 - Salaries	-	
			-	
	242 - Expenditure	7130 - Bank Charges	-	
			-	
	243 - Premises Costs	7203 - Electricity	108	
			<b>108</b>	
	244 - Additional Expenditure	7303 - Miscellaneous Contingencies	(190)	
	<b>244 - Additional Expenditure Total</b>	<b>(190)</b>		
<b>4 - Overheads Total</b>			<b>(82)</b>	
<b>Net Expenditure</b>			<b>570,111</b>	